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Approved For Release 2003/02/27 : CIA-RDP61-00763A000100090077-1
Copy 6 of 6
17 April 1959

MEMORANDUM FOR THE RECORD

SUBJECT: Contract FL-3011

1. It is desired to recite the reasons for a few of the mechanics employed in the financial administration of Contract FL-3011. As you are aware, we were obligated under the agreement to furnish room and board to the Contractor's personnel while they were performing testing operations at location [redacted]. We had a great interest in knowing exactly the amount disbursed in connection with this obligation. Therefore, as monthly billings were received from Reynolds Electric Engineering Corporation on behalf of Westinghouse employees, the disbursement was effected against Contract No. FL-3011. To date, payments in this respect have amounted to \$1,663.76; this represents the total amount that will be disbursed to REECCO.

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[redacted]

3. This memorandum will serve as authority to utilize funds saved from firm obligations during the respective fiscal years in the amounts expended to REECCO as follows:

FY 1956 AQUATONE Funds	\$ 35.56
FY 1957 AQUATONE Funds	<u>1,663.22</u>
Total Authorization	<u>\$1,663.76</u>

4. I believe these explanations should clarify any questions that may occur in the minds of reviewers of our accounts.

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[redacted]
Comptroller, DPD-DO/P

Dist:

O & I -

[redacted]

3 - Contracting Officer

4 - Cont. FL-3011 (Post)

5 - Reading

6 - Chrono

ML & HEB:em/17 April 1959

Attachment: a/s

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